

**GLOBAL 500: THE WORLD'S LARGEST COMPANIES**

| Stock                     | 52 Week |        |         |         |      |        | Stock  | 52 Week |       |        |      |     |     | Stock | 52 Week |        |       |        |      |     | Stock | 52 Week |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
|---------------------------|---------|--------|---------|---------|------|--------|--------|---------|-------|--------|------|-----|-----|-------|---------|--------|-------|--------|------|-----|-------|---------|-----|--------|-------|--------|------|-----|-----|-----|--------|--|--|--|--|--|--|
|                           | Price   | +/-Chg | High    | Low     | Yld  | P/E    |        | MV (b)  | Price | +/-Chg | High | Low | Yld |       | P/E     | MV (b) | Price | +/-Chg | High | Low |       | Yld     | P/E | MV (b) | Price | +/-Chg | High | Low | Yld | P/E | MV (b) |  |  |  |  |  |  |
| <b>Australia (AUD)</b>    |         |        |         |         |      |        |        |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| ANZ Group Holdings        | 34.84   | 0.27   | 41.00   | 27.85   | 6.25 | 17.89  | 105.01 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| BHP Group                 | 62.06   | 0.54   | 62.30   | 35.52   | 3.15 | 34.90  | 315.35 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Commonwealth Bank         | 156.42  | 2.75   | 162.00  | 146.98  | 3.16 | 25.86  | 261.76 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| CSL Ltd                   | 97.26   | -1.53  | 275.79  | 93.64   | 3.38 | 15.69  | 46.58  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Macquarie Group           | 244.53  | 7.73   | 249.49  | 187.31  | 3.29 | 24.98  | 93.20  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| National Australia Bank   | 36.42   | -0.44  | 49.45   | 35.47   | 4.67 | 16.48  | 111.72 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Westpac Banking           | 71.73   | 0.15   | 95.17   | 70.80   | 2.97 | 27.80  | 81.43  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Westpac Banking           | 35.72   | 0.15   | 43.32   | 31.05   | 4.31 | 17.78  | 122.17 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| <b>Belgium (EUR)</b>      |         |        |         |         |      |        |        |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Anheuser-Busch InBev      | 69.68   | 1.14   | 70.36   | 48.87   | 1.16 | 26.29  | 125.23 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| <b>Brazil (BRL)</b>       |         |        |         |         |      |        |        |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Itaú Unibanco Holding     | 40.81   | 0.84   | 47.80   | 30.50   | 0.00 | 0.00   | 229.26 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Itaú Unibanco Holding Pfd | 40.40   | 0.77   | 49.67   | 34.15   | 0.00 | 0.00   | 218.53 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Petrobras                 | 49.38   | 0.40   | 56.14   | 30.84   | 0.00 | 43.76  | 367.50 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Petrobras Pfd             | 45.00   | 0.43   | 50.69   | 28.86   | 0.00 | 0.00   | 245.09 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Petrobras Pfd             | 71.42   | 0.15   | 91.62   | 49.72   | 0.00 | 93.37  | 376.15 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| <b>Canada (CAD)</b>       |         |        |         |         |      |        |        |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Agnico Eagle Mines        | 264.27  | -4.23  | 348.94  | 144.21  | 0.94 | 29.73  | 124.40 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Alimentation Couche-Tard  | 79.32   | 1.37   | 85.59   | 66.93   | 1.08 | 27.26  | 72.83  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Bank of Montreal          | 209.98  | 3.98   | 212.74  | 141.85  | 3.18 | 24.44  | 148.29 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Bank of Nova Scotia       | 106.18  | 1.36   | 107.73  | 70.49   | 4.14 | 21.85  | 130.87 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Brookfield                | 65.29   | 3.35   | 102.59  | 52.04   | 0.59 | 128.02 | 146.06 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Brookfield Asset Mgmt A   | 67.85   | 2.29   | 88.12   | 58.09   | 4.07 | 44.06  | 111.15 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   | 40.62   | 3.83 | 17.32  | 136.21 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian Pacific Kansas   | 119.28  | 1.90   | 122.25  | 96.50   | 0.80 | 36.48  | 105.89 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Constellation Software    | 2533.15 | 65.62  | 5124.90 | 2196.00 | 0.22 | 10.89  | 53.68  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Enbridge                  | 77.08   | 1.36   | 77.18   | 59.67   | 5.03 | 32.66  | 168.32 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Manulife Financial        | 51.50   | -3.12  | 55.34   | 41.08   | 3.77 | 22.89  | 86.35  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Royal Bank of Canada      | 252.43  | 5.60   | 250.85  | 169.72  | 2.60 | 24.20  | 352.55 |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 154.50  | 1.09   | 158.25  | 126.11  | 2.37 | 27.94  | 94.46  |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |
| Canadian National Railway | 65.30   | 0.61   | 70.90   |         |      |        |        |         |       |        |      |     |     |       |         |        |       |        |      |     |       |         |     |        |       |        |      |     |     |     |        |  |  |  |  |  |  |